

**PCE Endowment Fund
Net Asset Value
As of the Month Ending
November 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,000,171.02
Total Cash and Cash Equivalents	<u>12,000,171.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	481,893,114.31
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>481,893,114.31</u>

Broad Domestic Equity

SSgA Russell 3000	377,003,356.57
Total Broad Domestic Equity	<u>377,003,356.57</u>

Global Equity Ex-U.S.

SOA International Equity Pool	219,030,183.30
Total Global Equity Ex-U.S.	<u>219,030,183.30</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	47,416,203.55
Total Real Assets	<u>47,416,203.55</u>

Receivables and Payables

Income Receivable/Payable	(125.04)
Payable To/From	-
Total Receivables and Payables	<u>(125.04)</u>

Total Assets

\$ 1,137,342,903.71

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ (125.04)	\$ 2,495.14
	<u>(125.04)</u>	<u>2,495.14</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	714,166.21	607,641.08
High Yield <i>(Internally Managed)</i>	-	-
	<u>714,166.21</u>	<u>607,641.08</u>
Broad Domestic Equity		
SSgA Russell 3000	(5,774,846.19)	17,775,277.30
	<u>(5,774,846.19)</u>	<u>17,775,277.30</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(10,170,242.00)	(11,727,910.06)
	<u>(10,170,242.00)</u>	<u>(11,727,910.06)</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	(483,600.83)	2,389,203.55
	<u>(483,600.83)</u>	<u>2,389,203.55</u>
Total Investment Income (Loss)	\$ (15,714,647.85)	\$ 9,046,707.01
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,153,096,990.44	1,149,165,448.56
Net Contribution (Withdrawal)	(39,438.88)	(20,869,251.86)
Total Assets	<u>\$ 1,137,342,903.71</u>	<u>\$ 1,137,342,903.71</u>